

Approved Annual Budget

Operating Fund

Body Corporate for Plan No. PEAK VILLAGE

1 April 2026 to 31 March 2027

Peak Road Kaukapakapa Auckland 0875

Expenditure		Budget 04/26 - 03/27
Administrative Fees & Charges - Venue hire		550.00
Body Corporate Manager - management fees		12,680.00
Committee Expenses - honorariums		8,000.00
Electricity - charges		5,000.00
Garden/Lawn Maintenance		35,000.00
Insurance Premiums - directors liability		1,000.00
Repairs and Maintenance		5,000.00
Roadways, Driveways & Parking		4,400.00
Sewer Pipes & Apparatus Maintenance		40,000.00
Taxes, Fees & Charges - Council Rates		13,000.00
Taxes, Fees & Charges - document lodgement fees		100.00
Total Operating Fund Expenditure		124,730.00

Operating Fund Summary		Budget 04/26 - 03/27
Opening balance	0.00	
Expenditure during budget period	124,730.00	
	124,730.00	
<i>Less</i> Additional revenue during budget period	0.00	
<i>Plus</i> Planned surplus at end of budget period	0.00	
		Per Ent
Budgeted levies to be raised \$	124,730.00	0.0125
Total Ownership Interest	10000000	
*May include insurance contributions		

Expenditure		Budget 04/26 - 03/27
Repairs and Maintenance - Sinking Fund General		4,300.00
Total Long Term Maintenance Fund Expenditure		4,300.00
Long Term Maintenance Fund Summary		Budget 04/26 - 03/27
Opening balance		0.00
Expenditure during budget period		4,300.00
		4,300.00
Less	Additional revenue during budget period	0.00
Plus	Planned surplus at end of budget period	0.00
Budgeted levies to be raised \$		4,300.00
		Per Ent 0.0004
Total Ownership Interest		10000000